

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

JARED BROSSETT
P. O. Box 820335
New Orleans, LA 70160

2. Office Sought (Include title of office as well)

State Representative District 97

OFFICE USE ONLY

Report Number: 30028

Date Filed: 2/14/2012

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1
Schedule E-2

3. Date of Primary 10/22/2011

This report covers from 9/13/2011 through 12/31/2011

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
X _____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST COMPANY
P. O. Box 60131
New Orleans, LA 70160

7. Full Name and Address of Treasurer
JR. RONALD M. CARRERE
11131 Lake Forest Blvd.
New Orleans, LA 70128

9. Name of Person Preparing Report KENNETH C. PAILET

Daytime Telephone (504) 837-0770

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 14th day of February, 2012.

Ronald M. Carrere Jr.
Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

504-837-0770
Daytime Telephone

Ronald M. Carrere Jr.
Signature of Treasurer

504-837-0770
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

JARED BROSSETT CAMPAIGN LLC
P. O. Box 820335
New Orleans, LA 70160

Name and Address of **Committee's Chairman**

JR. RONALD M. CARRERE
11131 Lake Forest Blvd.
New Orleans, LA 70128

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 11,100.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 11,100.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 11,100.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 13,432.29 |
| 10. Other Disbursements (Schedule E-2) | \$ 1,010.51 |
| 11. Loan Repayments Made (Schedule B) | \$ 746.30 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 15,189.10 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 14,539.59 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 11,100.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 15,189.10 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 10,450.49 |

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 6,300.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| ACADIAN AMBULANCE EMPLOYEE PAC P.O. Box 98000 Lafayette, LA 70509 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 09/28/2011 | \$250.00 | \$750.00 |
| AGRIPAC P. O. Box 95004 Baton Rouge, LA 70815 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 10/27/2011 | \$500.00 | \$1,510.00 |
| ANHEUSER-BUSCH COS. INC. One Busch Place Saint Louis, MO 63118 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 09/21/2011 | \$250.00 | \$500.00 |
| AT&T LOUISIANA PAC 365 Canal Street Suite 3000 New Orleans, LA 70140 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 10/27/2011 | \$500.00 | \$1,000.00 |
| CHESAPEAKE OPERATING INC. P.O. Box 18496 Oklahoma City, OK 73154 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u> | 10/27/2011 | \$250.00 | \$250.00 |
| ELI LILLY AND COMPANY PAC No Street Address on File Indianapolis, IN 46285 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u> | 10/27/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$2,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,500.00 | TOTAL (complete only on last page of this schedule) |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------------------|---|
| | a. Date(s) | b. Amount(s) | |
| ENCANA OIL AND GAS INC. 370 17th Street Suite 1700 Denver, CO 80202 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2011 | \$250.00 | \$250.00 |
| ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2011 | \$500.00 | \$1,000.00 |
| SAMUEL J. HANCOCK No Street Address on File , POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$200.00 | \$200.00 |
| BOBBY JINDAL CAMPAIGN COMMITTEE 6811 Jefferson Hwy. Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$2,500.00 | \$2,500.00 |
| JP MORGAN CHASE & CO. PAC 10 S Dearborn Street Chicago, IL 60603 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/21/2011 | \$500.00 | \$500.00 |
| KOOL SMILES 1575 Northside Dr. NW 40 Atlanta, GA 30318 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$4,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | <u>\$3,500.00</u> | TOTAL (complete only on last page of this schedule) _____ |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| LAMPAC 6767 Perkins Road Suite 100 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$500.00 | \$1,000.00 |
| LOUISIANA NURSING HOME PAC 7844 Office Park Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$300.00 | \$1,050.00 |
| LOUISIANA REALTORS PAC P.O. Box 14780 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/27/2011 | \$500.00 | \$1,250.00 |
| DIANE S. MACKNIS 12 Sunnyside LN. Morrisville, PA 19067 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$250.00 | \$250.00 |
| PHILLIP MOVISH 2661 Kramaia St. Denver, CO 80207 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$975.00 | \$975.00 |
| PFIZER INC. 235 East 42nd Street New York, NY 10017 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/21/2011 | \$250.00 | \$1,500.00 |
| 4. SUBTOTAL (this page) | | \$2,775.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$1,300.00</u> | | TOTAL (complete only on last page of this schedule) _____ | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| ANDREW PREUSCH 2755 Lower River Rd. Snowmass, CO 81654 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$100.00 | \$100.00 |
| MARTHA R. SIMMONS 4733 W Willow St. Denver, CO 80237 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$500.00 | \$500.00 |
| UNIFIED RECOVERY GROUP LLC 631 Main Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/27/2011 | \$250.00 | \$250.00 |
| JOESPH A. VUMBACO 9 Sunrise Dr. Englewood, CO 80113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$525.00 | \$525.00 |
| LINDA M. VUMBACO 9 Sunrise Dr. Englewood, CO 80113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/28/2011 | \$750.00 | \$750.00 |
| 4. SUBTOTAL (this page) | | \$2,125.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 11,100.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | \$0.00 | TOTAL (complete only on last page of this schedule) | \$ 6,300.00 |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| <p>1. Name and address of lender LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122</p> | <p>2. a. Date* <u>9/2/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>4,749.41</u></p> <p>d. Balance due \$ <u>4,183.17</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</p> <p>OPTIONAL: Total amount of credit available \$ _____</p> | | | | | | | | | | | | |
|--|---|----------|-----------|----------|-----------|--------|------|------------|--------|------|------------|------|--------|
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">9/30/2011</td> <td style="text-align: right;">250.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: center;">11/30/2011</td> <td style="text-align: right;">316.24</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: center;">11/30/2011</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">180.06</td> </tr> </tbody> </table> | Date | Principal | Interest | 9/30/2011 | 250.00 | 0.00 | 11/30/2011 | 316.24 | 0.00 | 11/30/2011 | 0.00 | 180.06 |
| Date | Principal | Interest | | | | | | | | | | | |
| 9/30/2011 | 250.00 | 0.00 | | | | | | | | | | | |
| 11/30/2011 | 316.24 | 0.00 | | | | | | | | | | | |
| 11/30/2011 | 0.00 | 180.06 | | | | | | | | | | | |
| <p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</p> | <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p> | | | | | | | | | | | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|-------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| 100 BLACK MEN OF METRO NEW ORLEANS P. O. Box 871522 New Orleans, LA 70187 | 12/02/2011 | Event Tickets | \$ 200.00 |
| 2011 RACE FOR THE CURE 4141 Veterand Blvd. Suite 202 Metairie, LA 70002 | 10/18/2011 | Donation | \$ 500.00 |
| A & B TAXI 6000 Church St. Riverdale, GA 30274 | 10/13/2011 | Fee | \$ 39.00 |
| APPLE STORE 3301 Veterans Memorial Blvd. Suite 19 Metairie, LA 70002 | 10/14/2011 | Cell Phone | \$ 470.83 |
| AT&T MOBILITY P.O. Box 536216 Atlanta, TX 30353 | 10/28/2011 | Telephone Expense | \$ 198.33 |
| AT&T MOBILITY P.O. Box 536216 Atlanta, TX 30353 | 11/30/2011 | Telephone Expense | \$ 144.63 |
| ATLANTA TAXI DISPATCH 6870 Roswell Road Atlanta, GA 30328 | 12/07/2011 | Cab Fare | \$ 40.50 |
| BULLOX'S LIMO SERVICE 4322 Southern Avenue SE Washington, DC 20019 | 09/15/2011 | Cab Fee | \$ 25.00 |
| 3. SUBTOTAL (optional) | | | \$1,618.29 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| CRIMESTOPPER INC. P.O. Box 55249 Metairie, LA 70055 | 11/01/2011 | Donation | \$ 150.00 |
| DEANIE'S ON HAYNE 7350 Hayne Blvd. New Orleans, LA 70126 | 10/26/2011 | Campaign Lunch Meeting | \$ 45.21 |
| DOOKY CHASE RESTAURANT 2031 Orleans Avenue New Orleans, LA 70119 | 10/14/2011 | Meal W/Staff or Consituents | \$ 24.30 |
| ELEVEN 79 1179 Anunciation Street New Orleans, LA 70131 | 11/30/2011 | Campaign Lunch Meeting | \$ 72.01 |
| ENVIRO TAXI CAB 2617 Columbia Pike Arlington, VA 22204 | 09/25/2011 | Cab Fee | \$ 15.20 |
| FRIENDS OF LA CENTER FOR WOMEN AND GOVT. P.O. Box 2062 Thibodaux, LA 70310 | 09/30/2011 | Donation | \$ 500.00 |
| RICK GALLOT CAMPAIGN FUND 203 South Vienna Street Ruston, LA 71270 | 09/26/2011 | Donation | \$ 500.00 |
| HILTON Washington DC , | 10/03/2011 | Hotel Expense | \$ 855.33 |
| 3. SUBTOTAL (optional) | | | \$2,162.05 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LYDIA P. JACKSON CAMPAIGN FUND P.O. Box 1926 Shreveport, LA 71126 | 11/01/2011 | Campaign Contribution | \$ 250.00 |
| JET BLUE AIRWAYS 6322 S. 300 East Suite 610 Salt Lake City, UT 84121 | 11/30/2011 | National Urban League Trip | \$ 562.40 |
| LA LEGISLATIVE BLACK CAUCUS FOUNDATION Box #44155 Baton Rouge, LA 70804 | 11/11/2011 | Event Tickets | \$ 225.00 |
| LAKESIDE LA GEEK SQUAD BEST BUY 3780 Veterans Memorial Blvd. Metairie, LA 70002 | 10/14/2011 | Repair of Laptop | \$ 199.99 |
| LIBERTY'S KITCHEN INC. P.O. Box 19293 New Orleans, LA 70119 | 10/06/2011 | Catering | \$ 189.93 |
| LOWE'S HOME CENTER 2501 Elysian Fields Avenue New Orleans, LA 70117 | 10/28/2011 | Office Supplies | \$ 37.05 |
| MARRIOTT New York , | 11/21/2011 | National Urban League Trip | \$ 392.51 |
| MIDWAY CAB No Street Address on File Washington, DC 20019 | 09/15/2011 | Cab Fee | \$ 10.00 |
| 3. SUBTOTAL (optional) | | | \$1,866.88 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|-----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MIDWAY CAB No Street Address on File Washington, DC 20019 | 09/15/2011 | Cab Fee | \$ 9.50 |
| MIDWAY CAB No Street Address on File Washington, DC 20019 | 09/15/2011 | Cab Fee | \$ 22.00 |
| MIDWAY CAB No Street Address on File Washington, DC 20019 | 09/15/2011 | Cab Fee | \$ 9.75 |
| J.P. MORRELL CAMPAIGN FUND 6305 Elysian Fields Suite 404B New Orleans, LA 70122 | 10/06/2011 | Campaign Contribution | \$ 1,000.00 |
| NEW ORLEANS COUNCIL ON AGING P.O. Box 19067 New Orleans, LA 70179 | 10/20/2011 | Donation | \$ 200.00 |
| NEW ORLEANS INTERNATIONAL AIRPORT P.O. Box 20007 New Orleans, LA 70141 | 09/25/2011 | Parking Fee | \$ 64.00 |
| NEW ORLEANS INTERNATIONAL AIRPORT P.O. Box 20007 New Orleans, LA 70141 | 10/14/2011 | Parking Fee | \$ 32.00 |
| NEW ORLEANS INTERNATIONAL AIRPORT P.O. Box 20007 New Orleans, LA 70141 | 12/02/2011 | Parking Fee | \$ 32.00 |
| 3. SUBTOTAL (optional) | | | \$1,369.25 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| NOLA COPY AND PRINT LLC 2051 Caton Street B. New Orleans, LA 70122 | 10/20/2011 | Printing | \$ 11.55 |
| OAK STREET POBOY FESTIVAL 8500 Oak Street New Orleans, LA 70118 | 11/30/2011 | Donation | \$ 150.00 |
| OFFICE DEPOT 1429 St. Charles Avenue New Orleans, LA 70130 | 10/20/2011 | Printing | \$ 128.76 |
| OFFICE DEPOT 1429 St. Charles Avenue New Orleans, LA 70130 | 10/25/2011 | Envelopes | \$ 21.78 |
| PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002 | 11/01/2011 | Reimb. FedEx Charge | \$ 28.66 |
| PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002 | 11/01/2011 | Professional Fees | \$ 400.00 |
| PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002 | 12/01/2011 | Professional Fees | \$ 400.00 |
| RAPID TAXI SERVICE No Street Address on File , | 10/04/2011 | Cab Fee | \$ 40.50 |
| 3. SUBTOTAL (optional) | | | \$1,181.25 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102. Rev. 3/98. Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SECRETARY OF STATE PO Box 94125 Baton Rouge, LA 70808 | 12/21/2011 | Annual Report Fee | \$ 25.00 |
| SHUTTERFLY 2900 Bridge Parkway Redwood City, CA 94065 | 12/16/2011 | Printing Fee | \$ 144.96 |
| SKYLINE CREDIT RIDE INC. 52-39 35th Street Long Island City, NY 11101 | 11/30/2011 | Car service to airport | \$ 193.92 |
| TICKETMASTER No Street Address on File , | 11/21/2011 | Tickets to Event | \$ 980.00 |
| TICKETMASTER No Street Address on File , | 12/07/2011 | Tickets to Event | \$ 730.00 |
| TEACHING KNOWLEDGE OF PRINCIPLES 2405 Jackson Avenue New Orleans, LA 70113 | 09/20/2011 | Golf Tournament Donation | \$ 150.00 |
| UNITED EDUCATORS 4718 Paris Avenue New Orleans, LA 70122 | 11/16/2011 | UTNO Thanksgiving Give-Away | \$ 128.53 |
| UNITED STATES POSTAL SERVICE 701 Loyola Avenue New Orleans, LA 70113 | 10/20/2011 | Postage | \$ 72.16 |
| 3. SUBTOTAL (optional) | | | \$2,424.57 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| UNITED STATES POSTAL SERVICE 701 Loyola Avenue New Orleans, LA 70113 | 12/31/2011 | Postage | \$ 110.00 |
| ANGELE WILSON 810 Bienville St. New Orleans, LA 70127 | 09/21/2011 | Campaign Consultant | \$ 1,500.00 |
| WIN PARTNERS LLC 1134 Melpomene Street New Orleans, LA 70130 | 09/19/2011 | Campaign Consultant | \$ 1,000.00 |
| WORLD TRADE CENTER OF NEW ORLEANS One Canal Place 365 Canal Street Suite 1120 New Orleans, LA 70130 | 12/05/2011 | Membership Dues | \$ 200.00 |
| 3. SUBTOTAL (optional) | | | \$2,810.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 13,432.29 |

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|---------------------|--------------|
| GAUTHIER HOUGHTALING & WILLIAMS LLP 3500 N. Hullen Street Metairie, LA 70002 | 12/31/2011 | Double Posted | \$ 1,000.00 |
| LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122 | 09/30/2011 | Bank Service Charge | \$ 4.28 |
| LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122 | 10/31/2011 | Bank Service Charge | \$ 1.92 |
| LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122 | 11/30/2011 | Bank Service Charge | \$ 1.49 |
| LIBERTY BANK 3002 Gentilly Blvd. New Orleans, LA 70122 | 12/30/2011 | Bank Service Charge | \$ 2.82 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 1,010.51 |

Form 102, Rev. 3/98, Page Rev. 3/98